

ISIN
DE000PH2VXS9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-10-2021	4.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.39000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	3.53000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.99000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.99000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	3.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	3.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

28-07-2021	5.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	4.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	12.23000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	16.74000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	5.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)